

General Fund
Clean-Up Adjustment Actions
2007-2008 Mid-Year Budget Review

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
CITY ATTORNEY							
Salary Program	\$26,022			\$26,022			\$26,022
Tech Adjust: Civil Investigations Overtime (from Police Dept)	\$13,298			\$13,298			\$13,298
Voluntary Furlough/Special Reduced Work Week Program	(\$33,341)			(\$33,341)			(\$33,341)
CITY ATTORNEY Total	\$5,979	\$0	\$0	\$5,979	\$0	\$0	\$5,979
CITY AUDITOR							
Salary Program	\$5,445			\$5,445			\$5,445
Voluntary Furlough/Special Reduced Work Week Program	(\$11,964)			(\$11,964)			(\$11,964)
CITY AUDITOR Total	(\$6,519)	\$0	\$0	(\$6,519)	\$0	\$0	(\$6,519)
CITY CLERK							
Salary Program	\$6,561			\$6,561			\$6,561
Voluntary Furlough/Special Reduced Work Week Program	(\$1,613)			(\$1,613)			(\$1,613)
CITY CLERK Total	\$4,948	\$0	\$0	\$4,948	\$0	\$0	\$4,948
CITY MANAGER							
Salary Program	\$29,057			\$29,057			\$29,057
Tech Adjust: Retiree Healthcare (GASB) Team (to City-Wide)		(\$200,000)		(\$200,000)			(\$200,000)
Voluntary Furlough/Special Reduced Work Week Program	(\$28,797)			(\$28,797)			(\$28,797)
CITY MANAGER Total	\$260	(\$200,000)	\$0	(\$199,740)	\$0	\$0	(\$199,740)

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue Beg Fund Balance		
CITY-WIDE EXPENSES							
Rebudget: Alcoholic Beverage Control Grant Rebudget			\$512	\$512	\$512		\$0
Tech Adjust: Comp General Plan Update (from PBCE)			\$149,663	\$149,663			\$149,663
Tech Adjust: Historic Preservation (from Planning Reserve)			\$30,000	\$30,000			\$30,000
Tech Adjust: Retiree Healthcare (GASB) Team (from City Mgr)			\$200,000	\$200,000			\$200,000
Tech Adjust: Workers' Comp Claims (to WC Gainsharing)			(\$500,000)	(\$500,000)			(\$500,000)
Tech Adjust: Workers' Comp Gain Sharing Pro (from WC Claims)			\$500,000	\$500,000			\$500,000
Tech Adjust: Old City Hall Remaining Syst Migration (to below)			(\$100,000)	(\$100,000)			(\$100,000)
Tech Adjust: Parks Maint Enhancement Strategy (from PRNS)			\$1,000,000	\$1,000,000			\$1,000,000
Tech Adjust: Tech Legacy Applications Migration (from above)			\$100,000	\$100,000			\$100,000
CITY-WIDE EXPENSES Total	\$0	\$0	\$1,380,175	\$1,380,175	\$512	\$0	\$1,379,663
EARMARKED RESERVES							
Salary Program			(\$12,244,437)	(\$12,244,437)			(\$12,244,437)
Tech Adjust: Planning Fee Reserve (to City-Wide Hist Presvtn)			(\$30,000)	(\$30,000)			(\$30,000)
Vol Furlough/Special Reduced Work Week Program/Salary Reserve			\$374,298	\$374,298			\$374,298
EARMARKED RESERVES Total	\$0	\$0	(\$11,900,139)	(\$11,900,139)	\$0	\$0	(\$11,900,139)
ECONOMIC DEVELOPMENT							
Salary Program	\$7,544			\$7,544			\$7,544
Voluntary Furlough/Special Reduced Work Week Program	(\$8,172)			(\$8,172)			(\$8,172)
ECONOMIC DEVELOPMENT Total	(\$628)	\$0	\$0	(\$628)	\$0	\$0	(\$628)

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Beg Fund Balance		
EMERGENCY SERVICES							
Salary Program	\$1,080			\$1,080			\$1,080
EMERGENCY SERVICES Total	\$1,080	\$0	\$0	\$1,080	\$0	\$0	\$1,080
ENVIRONMENTAL SERVICES							
Salary Program	\$534			\$534			\$534
ENVIRONMENTAL SERVICES Total	\$534	\$0	\$0	\$534	\$0	\$0	\$534
FINANCE							
Salary Program	\$34,369			\$34,369			\$34,369
Voluntary Furlough/Special Reduced Work Week Program	(\$46,878)			(\$46,878)			(\$46,878)
FINANCE Total	(\$12,509)	\$0	\$0	(\$12,509)	\$0	\$0	(\$12,509)
FIRE							
Salary Program	\$10,734,724			\$10,734,724			\$10,734,724
Voluntary Furlough/Special Reduced Work Week Program	(\$6,154)			(\$6,154)			(\$6,154)
FIRE Total	\$10,728,570	\$0	\$0	\$10,728,570	\$0	\$0	\$10,728,570
GENERAL SERVICES							
Salary Program	\$51,019			\$51,019			\$51,019
Voluntary Furlough/Special Reduced Work Week Program	(\$3,096)			(\$3,096)			(\$3,096)
GENERAL SERVICES Total	\$47,923	\$0	\$0	\$47,923	\$0	\$0	\$47,923

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Beg Fund Balance		
HUMAN RESOURCES							
Salary Program	\$20,882			\$20,882			\$20,882
Voluntary Furlough/Special Reduced Work Week Program	(\$17,876)			(\$17,876)			(\$17,876)
HUMAN RESOURCES Total	\$3,006	\$0	\$0	\$3,006	\$0	\$0	\$3,006
INDEPENDENT POLICE AUDITOR							
Salary Program	\$1,536			\$1,536			\$1,536
INDEPENDENT POLICE AUDITOR Total	\$1,536	\$0	\$0	\$1,536	\$0	\$0	\$1,536
INFORMATION TECHNOLOGY							
Salary Program	\$31,096			\$31,096			\$31,096
Voluntary Furlough/Special Reduced Work Week Program	(\$9,103)			(\$9,103)			(\$9,103)
INFORMATION TECHNOLOGY Total	\$21,993	\$0	\$0	\$21,993	\$0	\$0	\$21,993
LIBRARY							
Salary Program	\$63,490			\$63,490			\$63,490
Voluntary Furlough/Special Reduced Work Week Program	(\$90,654)			(\$90,654)			(\$90,654)
LIBRARY Total	(\$27,164)	\$0	\$0	(\$27,164)	\$0	\$0	(\$27,164)
MAYOR & COUNCIL							
Salary Program			\$29,776	\$29,776			\$29,776
MAYOR & COUNCIL Total	\$0	\$0	\$29,776	\$29,776	\$0	\$0	\$29,776

**General Fund
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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Beg Fund Balance		
PARKS, REC AND NEIGH SVCS							
Salary Program	\$193,895			\$193,895			\$193,895
Tech Adjust: Parks Maint Enhancement Strategy (to City-Wide)	(\$800,000)	(\$200,000)		(\$1,000,000)			(\$1,000,000)
Voluntary Furlough/Special Reduced Work Week Program	(\$68,252)			(\$68,252)			(\$68,252)
PARKS, REC AND NEIGH SVCS Total	(\$674,357)	(\$200,000)	\$0	(\$874,357)	\$0	\$0	(\$874,357)
PLAN, BLDG AND CODE ENF							
Contractual Building Inspectors	(\$250,000)	\$250,000		\$0			\$0
Salary Program	\$274,810			\$274,810			\$274,810
Tech Adjust: Comprehensive General Plan Update (to City-Wide)	(\$149,663)			(\$149,663)			(\$149,663)
Voluntary Furlough/Special Reduced Work Week Program	(\$14,620)			(\$14,620)			(\$14,620)
PLAN, BLDG AND CODE ENF Total	(\$139,473)	\$250,000	\$0	\$110,527	\$0	\$0	\$110,527
POLICE							
Salary Program	\$601,194			\$601,194			\$601,194
Tech Adjust: Civil Investigations Overtime (to Attorney's Office)	(\$13,298)			(\$13,298)			(\$13,298)
Voluntary Furlough/Special Reduced Work Week Program	(\$6,160)			(\$6,160)			(\$6,160)
POLICE Total	\$581,736	\$0	\$0	\$581,736	\$0	\$0	\$581,736
PUBLIC WORKS							
Salary Program	\$22,849			\$22,849			\$22,849
Voluntary Furlough/Special Reduced Work Week Program	(\$2,192)			(\$2,192)			(\$2,192)
PUBLIC WORKS Total	\$20,657	\$0	\$0	\$20,657	\$0	\$0	\$20,657

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
REDEVELOPMENT AGENCY							
Salary Program	\$2,932			\$2,932			\$2,932
REDEVELOPMENT AGENCY Total	\$2,932	\$0	\$0	\$2,932	\$0	\$0	\$2,932
TRANSPORTATION							
Salary Program	\$105,622			\$105,622			\$105,622
Voluntary Furlough/Special Reduced Work Week Program	(\$25,426)			(\$25,426)			(\$25,426)
TRANSPORTATION Total	\$80,196	\$0	\$0	\$80,196	\$0	\$0	\$80,196
Total General Fund Clean-Up Actions	\$10,640,700	(\$150,000)	(\$10,490,188)	\$512	\$512	\$0	\$0

Special/Capital Fund
Clean-Up Adjustment Actions
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2007 - 2008 Mid-Year Budget Review	USE			SOURCE		NET COST		
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
AIRPORT CUST FAC & TRANS FD (519)								
AIRPORT								
Salary Program	\$2,603	\$303			\$2,906			\$2,906
Salary Program/Use of Contingency Reserve			(\$2,906)		(\$2,906)			(\$2,906)
Total AIRPORT CUST FAC & TRANS FD (519)	\$2,603	\$303	(\$2,906)	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
CITY MANAGER								
Salary Program	\$147				\$147			\$147
INFORMATION TECHNOLOGY								
Salary Program	\$535				\$535			\$535
CITY ATTORNEY								
Salary Program	\$1,227				\$1,227			\$1,227
FINANCE								
Salary Program	\$361				\$361			\$361
PUBLIC WORKS								
Salary Program	\$524				\$524			\$524
PLAN, BLDG AND CODE ENF								
Salary Program	\$168				\$168			\$168
PARKS, REC AND NEIGH SVCS								
Salary Program	\$1,301				\$1,301			\$1,301
AIRPORT								
Salary Program	\$193,268	\$11,455			\$204,723			\$204,723
Salary Program/Use of Salary Reserve			(\$208,986)		(\$208,986)			(\$208,986)
Voluntary Furlough/Red Work Week Pgm/Use of Salary Reserve			\$77,734		\$77,734			\$77,734
Voluntary Furlough/Reduced Work Week Program	(\$77,734)				(\$77,734)			(\$77,734)
Total AIRPORT MAINT & OPER FUND (523)	\$119,797	\$11,455	(\$131,252)	\$0	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369)								

Special/Capital Fund
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	USE			SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
CFD #2 AND CFD #3 FUND (369)							
TRANSPORTATION							
Salary Program	\$565			(\$565)	\$0		\$0
Total CFD #2 AND CFD #3 FUND (369)	\$565	\$0	\$0	(\$565)	\$0	\$0	\$0
CFD #8 COMM HILL FD (373)							
TRANSPORTATION							
Salary Program	\$633			(\$633)	\$0		\$0
Total CFD #8 COMM HILL FD (373)	\$633	\$0	\$0	(\$633)	\$0	\$0	\$0
COMMUNITY FAC DIST #1 FUND (371)							
TRANSPORTATION							
Salary Program	\$126			(\$126)	\$0		\$0
Total COMMUNITY FAC DIST #1 FUND (371)	\$126	\$0	\$0	(\$126)	\$0	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536)							
FINANCE							
Salary Program/Overhead			\$303		\$303		\$303
CONVENTION FACILITIES DEPT							
Salary Program	\$31,574			(\$31,877)	(\$303)		(\$303)
Total CONV/CULTURAL AFFAIRS FUND (536)	\$31,574	\$0	\$303	(\$31,877)	\$0	\$0	\$0
DENTAL INSURANCE FUND (155)							
HUMAN RESOURCES							
Salary Program	\$776			(\$776)	\$0		\$0
Total DENTAL INSURANCE FUND (155)	\$776	\$0	\$0	(\$776)	\$0	\$0	\$0
ECON DEV ENHANCEMENT FD (439)							
ECONOMIC DEVELOPMENT							
Overhead Adjustment			(\$63,822)	\$63,822	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ECON DEV ENHANCEMENT FD (439)								
Total ECON DEV ENHANCEMENT FD (439)	\$0	\$0	(\$63,822)	\$63,822	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
FINANCE								
Salary Program			\$660		\$660			\$660
TRANSPORTATION								
Overhead Adjustment		(\$81,239)		\$81,239	\$0			\$0
Salary Program	\$5,887				\$5,887			\$5,887
Salary Program				(\$6,547)	(\$6,547)			(\$6,547)
Total GENERAL PURPOSE PARKING FD (533)	\$5,887	(\$81,239)	\$660	\$74,692	\$0	\$0	\$0	\$0
HOME INVEST PART PROG FUND (445)								
HOUSING								
Salary Program	\$2,653			(\$2,653)	\$0			\$0
Total HOME INVEST PART PROG FUND (445)	\$2,653	\$0	\$0	(\$2,653)	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423)								
INFORMATION TECHNOLOGY								
Salary Program	\$15,180				\$15,180			\$15,180
FINANCE								
Salary Program	\$4,469				\$4,469			\$4,469
TRANSPORTATION								
Salary Program	\$1,103				\$1,103			\$1,103
ENVIRONMENTAL SERVICES								
Overhead Adjustment			\$83,204	(\$83,204)	\$0			\$0
Salary Program	\$12,740				\$12,740			\$12,740
Salary Program				(\$33,492)	(\$33,492)			(\$33,492)
Total INTEGRATED WASTE MGT FUND (423)	\$33,492	\$0	\$83,204	(\$116,696)	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								

Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY PARCEL TAX FUND (418)								
LIBRARY								
Salary Program	\$6,222			(\$6,222)	\$0			\$0
Total LIBRARY PARCEL TAX FUND (418)	\$6,222	\$0	\$0	(\$6,222)	\$0	\$0	\$0	\$0
LIFE INSURANCE FUND (156)								
HUMAN RESOURCES								
Salary Program	\$116			(\$116)	\$0			\$0
Total LIFE INSURANCE FUND (156)	\$116	\$0	\$0	(\$116)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HOUSING FD (443)								
CITY MANAGER								
Salary Program	\$100				\$100			\$100
INFORMATION TECHNOLOGY								
Salary Program	\$796				\$796			\$796
CITY ATTORNEY								
Salary Program	\$1,321				\$1,321			\$1,321
FINANCE								
Salary Program	\$742				\$742			\$742
Salary Program/Overhead			\$338		\$338			\$338
HOUSING								
Overhead Adjustment			\$8,803	(\$8,803)	\$0			\$0
Salary Program	\$21,319				\$21,319			\$21,319
Salary Program				(\$25,244)	(\$25,244)			(\$25,244)
PUBLIC WORKS								
Salary Program	\$419				\$419			\$419
PLAN, BLDG AND CODE ENF								
Salary Program	\$209				\$209			\$209
Total LOW/MOD INCOME HOUSING FD (443)	\$24,906	\$0	\$9,141	(\$34,047)	\$0	\$0	\$0	\$0

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Salary Program	\$838			(\$838)	\$0			\$0
Total M.D. #15 SILVER CREEK FUND (368)	\$838	\$0	\$0	(\$838)	\$0	\$0	\$0	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354)								
TRANSPORTATION								
Salary Program	\$105			(\$105)	\$0			\$0
Total M.D. #2 TRADE ZONE/LUNDY FD (354)	\$105	\$0	\$0	(\$105)	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
HOUSING								
Salary Program	\$1,492			(\$1,492)	\$0			\$0
Total MULTI-SOURCE HOUSING FD (448)	\$1,492	\$0	\$0	(\$1,492)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
INFORMATION TECHNOLOGY								
Salary Program			\$838		\$838			\$838
PUBLIC WORKS								
Salary Program	\$10,906				\$10,906			\$10,906
Salary Program/Use of Reserve for Compensated Absence Liabilities				(\$11,744)	(\$11,744)			(\$11,744)
Total PUBLIC WKS PRO SUPPORT FD (150)	\$10,906	\$0	\$838	(\$11,744)	\$0	\$0	\$0	\$0
REDEV CAPITAL PROJECT FD (450)								
FINANCE								
SJRA Project Close-outs: Ending Fund Balance Adjustment				(\$358,213)	(\$358,213)			(\$358,213)
TRANSPORTATION								
SJRA Project Close-outs: Delmas Park-Sidewalks			\$9,962		\$9,962			\$9,962
SJRA Project Close-outs: Towers Lane Improvements			(\$31,960)		(\$31,960)			(\$31,960)
SJRA Project Close-outs: Traffic Signal at King/Wilshire			\$28,227		\$28,227			\$28,227

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
REDEV CAPITAL PROJECT FD (450)								
PUBLIC WORKS								
SJRA Project Close-outs: 6th and Reed Improvements			(\$1,002)		(\$1,002)			(\$1,002)
SJRA Project Close-outs: Alameda at Martin/Cleaves Improvements			(\$5,137)		(\$5,137)			(\$5,137)
SJRA Project Close-outs: Auzerais Streetscape			\$24,608		\$24,608			\$24,608
SJRA Project Close-outs: Bellevue Park			\$21,540		\$21,540			\$21,540
SJRA Project Close-outs: Capitol Park Neighborhood Center			\$47,471		\$47,471			\$47,471
SJRA Project Close-outs: Gateway East Sanitary Sewer Improvements			(\$20,823)		(\$20,823)			(\$20,823)
SJRA Project Close-outs: Greater Gardner Street Reconstruction			\$44,994		\$44,994			\$44,994
SJRA Project Close-outs: King and Story Road Improvements			(\$658)		(\$658)			(\$658)
SJRA Project Close-outs: Mayfair Streetlights			\$33,828		\$33,828			\$33,828
SJRA Project Close-outs: McLaughlin Ave Improvement			(\$862)		(\$862)			(\$862)
SJRA Project Close-outs: Meadowfair Park Phase II			(\$3,499)		(\$3,499)			(\$3,499)
SJRA Project Close-outs: Monterey Corridor Median Improvement			(\$12,840)		(\$12,840)			(\$12,840)
SJRA Project Close-outs: Prusch Park Construction			\$1,532		\$1,532			\$1,532
SJRA Project Close-outs: Scott Street Streetscape			\$33,727		\$33,727			\$33,727
SJRA Project Close-outs: Thirteenth Street Streetscape Project			\$32,030		\$32,030			\$32,030
SJRA Project Close-outs: Traffic Signal at 7th and Martha			\$29,730		\$29,730			\$29,730
SJRA Project Close-outs: University SNI Pedestrian Light Project			\$10,877		\$10,877			\$10,877
SJRA Project Close-outs: Washington/Edenvale Great Oaks St Lights			\$5,918		\$5,918			\$5,918
SJRA Project Close-outs: William St & McLaughlin Ave Improvement			\$75,851		\$75,851			\$75,851
SJRA Project Close-outs: Zanker Rd Median Island Landscape Improv			\$22,053		\$22,053			\$22,053
PARKS, REC AND NEIGH SVCS								
SJRA Project Close-outs: Fuller Ave Linear Park			\$3,730		\$3,730			\$3,730
SJRA Project Close-outs: TRAIL: Coyote Crk Trl/Martha St Bridge			(\$13,423)		(\$13,423)			(\$13,423)
SJRA Project Close-outs: Welch Park			\$22,339		\$22,339			\$22,339
Total REDEV CAPITAL PROJECT FD (450)	\$0	\$0	\$358,213	(\$358,213)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541)								
INFORMATION TECHNOLOGY								
Salary Program	\$1,537				\$1,537			\$1,537

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
CITY ATTORNEY								
Salary Program	\$910				\$910			\$910
FINANCE								
Salary Program	\$1,447				\$1,447			\$1,447
Salary Program/Overhead			\$3,470		\$3,470			\$3,470
TRANSPORTATION								
Salary Program	\$47,407				\$47,407			\$47,407
PUBLIC WORKS								
Salary Program	\$3,440				\$3,440			\$3,440
PLAN, BLDG AND CODE ENF								
Salary Program	\$540				\$540			\$540
GENERAL SERVICES								
Salary Program	\$247				\$247			\$247
ENVIRONMENTAL SERVICES								
Old Martin Luther King Building Rent		(\$5,134)	\$5,134		\$0			\$0
Overhead Adjustment			\$2,824	(\$2,824)	\$0			\$0
Salary Program	\$2,974				\$2,974			\$2,974
Salary Program				(\$61,972)	(\$61,972)			(\$61,972)
Total SEWER SVC & USE CHARGE FD (541)	\$58,502	(\$5,134)	\$11,428	(\$64,796)	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
CITY MANAGER								
Salary Program	\$172				\$172			\$172
INFORMATION TECHNOLOGY								
Salary Program	\$628				\$628			\$628
CITY ATTORNEY								
Salary Program	\$209				\$209			\$209
HUMAN RESOURCES								
Salary Program	\$113				\$113			\$113

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	USE			SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
SJ-SC TRMNT PLANT OPER FUND (513)							
FINANCE							
Salary Program	\$215				\$215		\$215
PUBLIC WORKS							
Salary Program	\$215				\$215		\$215
PARKS, REC AND NEIGH SVCS							
Salary Program			\$1,256		\$1,256		\$1,256
ENVIRONMENTAL SERVICES							
Old Martin Luther King Building Rent		(\$58,674)	\$58,674		\$0		\$0
Overhead Adjustment		\$398,209		(\$398,209)	\$0		\$0
Salary Program	\$151,105	\$5,078			\$156,183		\$156,183
Salary Program				(\$158,991)	(\$158,991)		(\$158,991)
Total SJ-SC TRMNT PLANT OPER FUND (513)	\$152,657	\$344,613	\$59,930	(\$557,200)	\$0	\$0	\$0
STORES FUND (551)							
FINANCE							
Salary Program	\$3,074			(\$3,074)	\$0		\$0
Total STORES FUND (551)	\$3,074	\$0	\$0	(\$3,074)	\$0	\$0	\$0
STORM SEWER OPERATING FD (446)							
INFORMATION TECHNOLOGY							
Salary Program	\$920				\$920		\$920
FINANCE							
Salary Program	\$116				\$116		\$116
Salary Program/Overhead			\$1,434		\$1,434		\$1,434
TRANSPORTATION							
Salary Program	\$26,274				\$26,274		\$26,274
PUBLIC WORKS							
Salary Program	\$389				\$389		\$389

Special/Capital Fund
Clean-Up Adjustment Actions
2007-2008 Mid-Year Budget Review

2007-2008 Mid-Year Budget Review	USE			SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
STORM SEWER OPERATING FD (446)							
PLAN, BLDG AND CODE ENF							
Salary Program	\$427				\$427		\$427
ENVIRONMENTAL SERVICES							
Old Martin Luther King Building Rent		\$63,776	(\$63,776)		\$0		\$0
Overhead Adjustment			(\$47,395)	\$47,395	\$0		\$0
Salary Program	\$11,403				\$11,403		\$11,403
Salary Program				(\$40,963)	(\$40,963)		(\$40,963)
Total STORM SEWER OPERATING FD (446)	\$39,529	\$63,776	(\$109,737)	\$6,432	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157)							
HUMAN RESOURCES							
Salary Program	\$242			(\$242)	\$0		\$0
Total UNEMPLOYMENT INSUR FD (157)	\$242	\$0	\$0	(\$242)	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552)							
INFORMATION TECHNOLOGY							
Salary Program			\$161		\$161		\$161
HUMAN RESOURCES							
Salary Program			\$105		\$105		\$105
GENERAL SERVICES							
Salary Program			\$44,594		\$44,594		\$44,594
Salary Program				(\$47,086)	(\$47,086)		(\$47,086)
Salary Program/Overhead			\$2,226		\$2,226		\$2,226
Total VEHICLE MAINT & OPER FUND (552)	\$0	\$0	\$47,086	(\$47,086)	\$0	\$0	\$0
WATER UTILITY FUND (515)							
INFORMATION TECHNOLOGY							
Salary Program	\$1,327				\$1,327		\$1,327
FINANCE							
Salary Program	\$872				\$872		\$872

Special/Capital Fund
Clean-Up Adjustment Actions
2007-2008 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
ENVIRONMENTAL SERVICES								
Overhead Adjustment		(\$436,658)		\$436,658	\$0			\$0
Salary Program	\$15,459	\$1,465		(\$19,123)	(\$2,199)			(\$2,199)
Total WATER UTILITY FUND (515)	\$17,658	(\$435,193)	\$0	\$417,535	\$0	\$0	\$0	\$0